

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2001

(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	MICHIGAN VETERANS' TRUST FUND	CHILDREN'S TRUST FUND	TOTALS SEPTEMBER 30, 2001
REVENUES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ 781	\$ 781
Miscellaneous	78,304	11,733	1,187	5,128	2,807	99,158
Total Revenues	78,304	11,733	1,187	5,128	3,588	99,940
EXPENDITURES						
Current:						
Family independence services	-	-	-	-	2,590	2,590
Public safety and corrections	-	-	-	3,866	-	3,866
Conservation, environment, recreation, and agriculture	11,027	5,289	2,260	-	-	18,576
Capital outlay	18,451	1,175	-	-	-	19,626
Total Expenditures	29,478	6,464	2,260	3,866	2,590	44,658
Excess of Revenues over (under) Expenditures	48,826	5,268	(1,073)	1,261	999	55,282
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	10,000	-	-	53	10,053
Transfers to other funds	(10,044)	(30)	(7)	(28)	(11)	(10,121)
Total Other Financing Sources (Uses)	(10,044)	9,970	(7)	(28)	41	(69)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	38,781	15,239	(1,080)	1,233	1,040	55,213
Fund Balances - Beginning of fiscal year - restated	231,292	93,688	22,006	48,830	20,632	416,447
Fund Balances - End of fiscal year	\$ 270,073	\$ 108,927	\$ 20,927	\$ 50,062	\$ 21,672	\$ 471,660